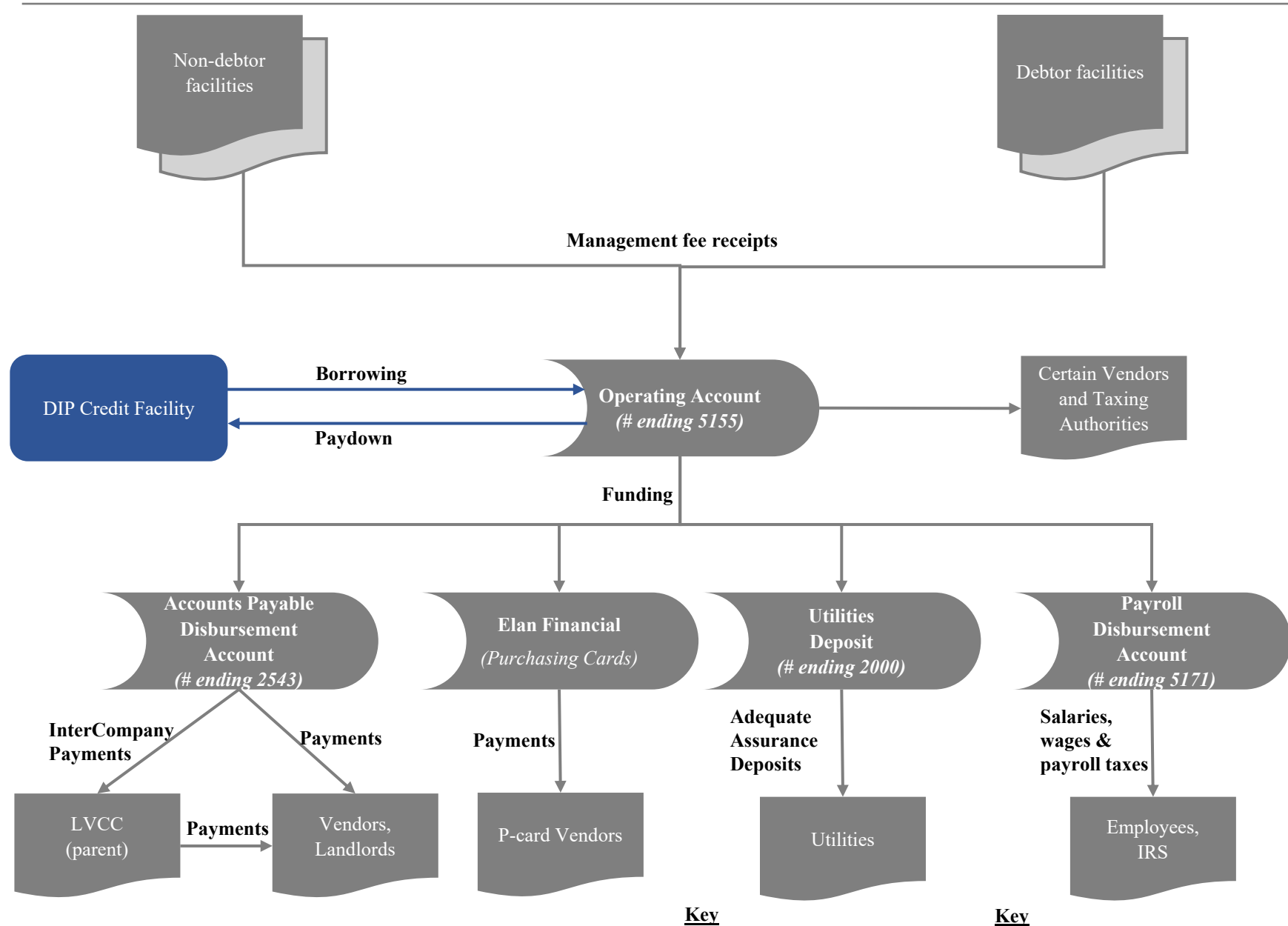
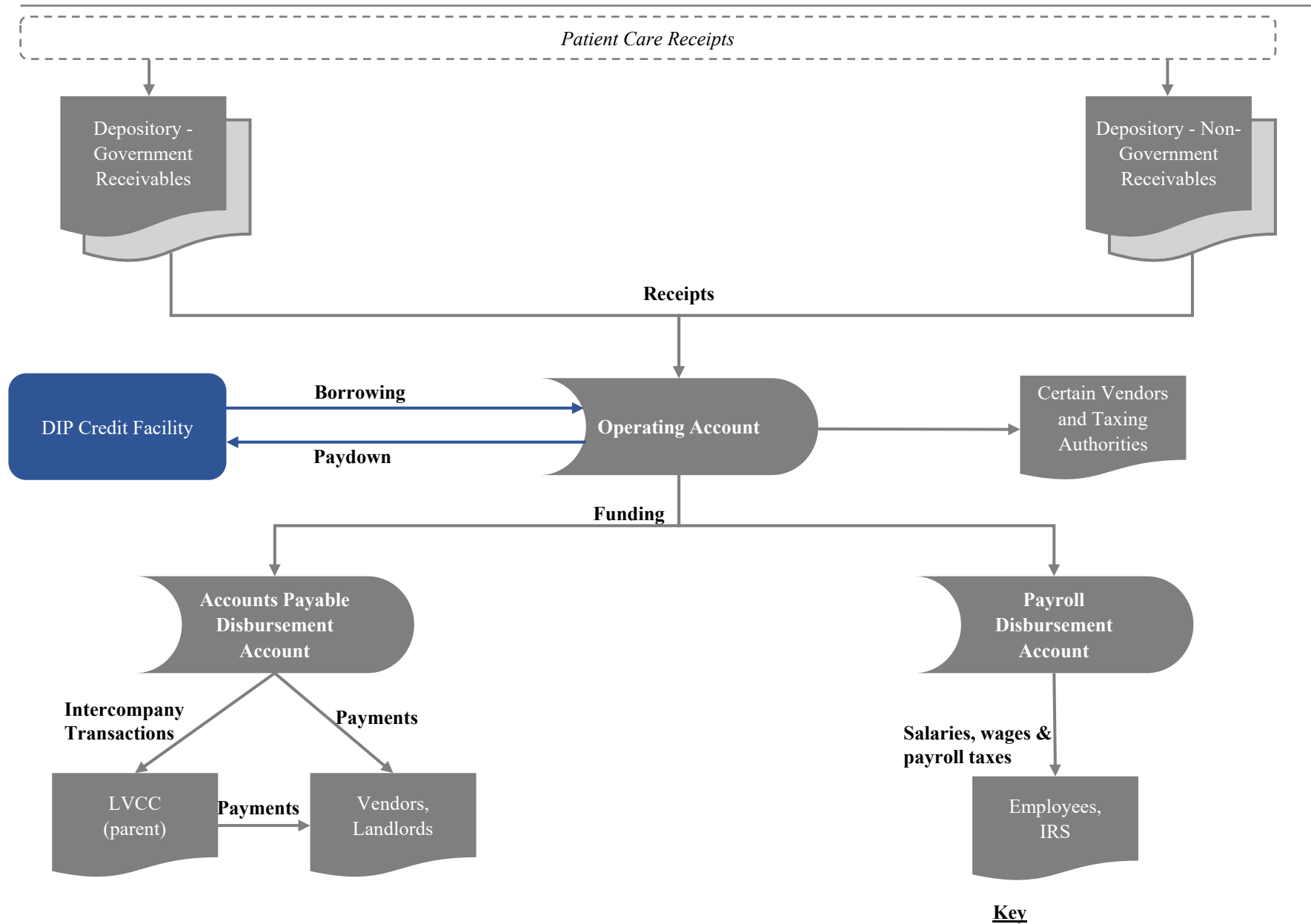


EXHIBIT D

CMC II, LLC Funds Flow¹

1. This funds flow does not purport to include all Bank Accounts. Please refer to the Motion for a complete description of all Bank Accounts.

Funds flow established prepetition
 Funds flow to be established postpetition (pending DIP approval)

Operators Funds Flow¹

1. This funds flow does not purport to include all Bank Accounts. Please refer to the Motion for a complete description of all Bank Accounts.

Funds flow established prepetition

Funds flow to be established postpetition (pending DIP approval)